U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 1/24/2020

ISO	Country/Union	1/20/2020	1/21/2020	1/22/2020	1/23/2020	1/24/2020	CUR Code
AT	AUSTRIA	0.080616	0.080638	0.080558	0.080238	0.080129	ATS
AU	AUSTRALIA	0.6982	0.6982	0.6982	0.6982	0.6982	AUD
BE	BELGIUM	0.027499	0.027506	0.027479	0.02737	0.027333	BEF
BR	BRAZIL	0.247623	0.247623	0.247623	0.247623	0.247623	BRL
CA	CANADA	0.769349	0.769349	0.769349	0.769349	0.769349	CAD
CH	SWITZERLAND	1.028701	1.028701	1.028701	1.028701	1.028701	CHF
CN	CHINA (MAINLAND)	0.143592	0.143592	0.143592	0.143592	0.143592	CNY
DE	GERMANY	0.567176	0.567329	0.566767	0.564517	0.56375	DEM
DK	DENMARK	0.149432	0.149432	0.149432	0.149432	0.149432	DKK
ES	SPAIN	0.006667	0.006669	0.006662	0.006636	0.006627	ESP
EU	EUROPEAN UNION	1.1093	1.1096	1.1085	1.1041	1.1026	EUR
FI	FINLAND	0.186571	0.186621	0.186436	0.185696	0.185444	FIM
FR	FRANCE	0.169112	0.169157	0.16899	0.168319	0.16809	FRF
GB	UNITED KINGDOM	1.3128	1.3128	1.3128	1.3128	1.3128	GBP
GR	GREECE	0.003255	0.003256	0.003253	0.00324	0.003236	GRD
HK	HONG KONG	0.128388	0.128388	0.128388	0.128388	0.128388	HKD
IE	IRELAND	1.40852	1.408901	1.407505	1.401918	1.400013	IEP
IL	ISRAEL	0.289469	0.289461	0.289034	0.289402	0.289343	ILS
IN	INDIA	0.14017	0.014017	0.014017	0.014017	0.014017	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000573	0.000573	0.000572	0.00057	0.000569	ITL
JP	JAPAN	0.009223	0.009223	0.009223	0.009223	0.009223	JPY
KR	KOREA (SOUTH)	0.000863	0.000857	0.000858	0.000856	0.000857	KRW
LK	SRI LANKA	0.00552	0.00552	0.00552	0.00552	0.00552	LKR
LU	LUXEMBOURG	0.027499	0.027506	0.027479	0.02737	0.027333	LUF
MX	MEXICO	0.052941	0.052941	0.052941	0.052941	0.052941	MXN
MY	MALAYSIA	0.244642	0.244642	0.244642	0.244642	0.244642	MYR
NL	NETHERLANDS	0.503378	0.503515	0.503015	0.501019	0.500338	NLG
NO	NORWAY	0.113541	0.113541	0.113541	0.113541	0.113541	NOK
NZ	NEW ZEALAND	0.6692	0.6692	0.6692	0.6692	0.6692	NZD
PH	PHILIPPINES	0.19722	0.19722	0.19722	0.19722	0.19722	PHP
PT	PORTUGAL	0.005533	0.005535	0.005529	0.005507	0.0055	PTE
SE	SWEDEN	0.106736	0.106736	0.106736	0.106736	0.106736	SEK
SG	SINGAPORE	0.742115	0.742115	0.742115	0.742115	0.742115	SGD
TH	THAILAND	0.033167	0.033167	0.033167	0.033167	0.033167	THB
TW	TAIWAN	0.033411	0.033356	0.033367	0.033289	0.0333	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.070811	0.070811	0.070811	0.070811	0.070811	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.